

**SECURITY FOR PUBLIC DEPOSITS  
SUMMARY OF DEPOSITORY STATUS  
FOR THE MONTH ENDED JULY 31, 2005**

**UNDERCOLLATERALIZED  
DEPOSITORIES:**

**STATUS:**

None

**NEW QUALIFIED DEPOSITORIES:**

Commerce Bank  
Philadelphia, PA

**MERGED QUALIFIED DEPOSITORIES:**

None

In evaluating this list, please note that being undercollateralized in no way reflects the financial condition of any depository. If you have any questions concerning this list, please call Thelma Ingle at (804) 371-6009.